

TAR CREEK OU2
INCEPTION to 3-31-2002

CORPS OF ENGINEERS
DOCUMENTATION

5 BOXES SUPPORTING:

DW96950229	\$ 634,707.83
DW96950230	\$ 557,963.70
DW96950269	\$9,180,892.57

976016



TAR CREEK OU2 06-BE

CORPS OF ENGINEERS

DW96950269

	DOCUM BY COE INTERNAL COE COST Note 1	DOCUM BY EPA CONTRACT COST Note 2	TOTAL
06-BE	\$9,194,976.27	\$26,717,623.09	\$35,912,599.36
MISSING DOCUM Note 3	(\$14,083.70)		(\$14,083.70)
TOTAL	\$9,180,892.57 Note 4	\$26,717,623.09	\$35,898,515.66

Note 1 The COE documented their internal cost. Under the agreement EPA paid the COE contractor directly.

Note 2 Contract payments made by EPA.

Note 3 The COE was unable to provide documentation for this amount ; we have therefore excluded it from our claim.

Note 4 This amount matches the documentation package provided by the COE.

TAR CREEK OU2 06-BE

CORPS OF ENGINEERS

DW96950230

	DOCUM BY COE INTERNAL COE COST Note 1	DOCUM BY EPA CONTRACT COST Note 2	TOTAL
06-BE	\$615,313.88	\$7,625,790.62	\$8,241,104.50
MISSING DOCUM Note 3	(\$57,350.18)		(\$57,350.18)
TOTAL	\$557,963.70 Note 4	\$7,625,790.62	\$8,183,754.32

Note 1 **The COE documented their internal cost. Under the agreement EPA paid the COE contractor directly.**

Note 2 **Contract payments made by EPA.**

Note 3 **The COE was unable to provide documentation for this amount ; we have therefore excluded it from our claim.**

Note 4 **This amount matches the documentation package provided by the COE.**

TAR CREEK OU2 06-BE**CORPS OF ENGINEERS****DW96950229**

	DOCUM BY COE INTERNAL COE COST Note 1	DOCUM BY EPA CONTRACT COST Note 2	TOTAL
TRANSFERED FROM 06-84 TO 06-BE Note 3	\$250,000.00	\$550,000.00	\$800,000.00
06-BE	\$385,737.82	\$1,904,065.06	\$2,289,802.88
	-----	-----	-----
SUBTOTAL	\$635,737.82	\$2,454,065.06	\$3,089,802.88
MISSING DOCUM Note 4	(\$1,029.99)		(\$1,029.99)
	-----	-----	-----
TOTAL	\$634,707.83 Note 5	\$2,454,065.06	\$3,088,772.89

Note 1 The COE documented their internal cost. Under the agreement EPA paid the COE contractor directly.

Note 2 Contract payments made by EPA.

Note 3 This amount was intitally recorded against Site ID 06-84 in error ; the IAG and the individual bills correctly show the site as Tar Creek.

Note 4 The COE was unable to provide documentation for this amount ; we have therefore excluded it from our claim.

Note 5 This amount matches the documentation package provided by the COE.